

**City of Rocky River - Year-to-Date Fund Report
for the month of April 2026 and year-to-date**

Fund	Beginning Year Balance	Y-T-D Actual Revenues	Y-T-D Expenditures/ Expenses	Unexpended Balance	Percentage Change	M-T-D Actual Revenues	M-T-D Expenditures/ Expenses
110 GENERAL FUND	\$16,774,528.52	\$12,102,556.85	\$10,208,885.09	\$18,668,200.28	11.3%	\$2,414,008.62	\$1,592,649.24
120 BUDGET STABILIZATION FUND	1,188,290.11	0.00	0.00	1,188,290.11	0.0%	0.00	0.00
210 LAW ENFORCEMENT TRUST FUND	256,958.57	21,799.00	0.00	278,757.57	8.5%	14,428.00	0.00
211 COMM DIVERSION PROGRAM FUND	7,397.06	3,600.00	0.00	10,997.06	48.7%	0.00	0.00
212 RRM INDIGENT DRIV ALCOHOL FUND	10,449.52	16,823.84	16,827.50	10,445.86	0.0%	7,195.69	0.00
213 ENFORCEMENT & EDUCATION FUND	30,188.28	183.00	0.00	30,371.28	0.6%	60.00	0.00
214 RRM PROBATION SERVICES FUND	52,115.78	49,827.24	7,446.78	94,496.24	81.3%	16,093.25	1,240.32
220 LOCAL FISCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
221 ONEOHIO OPIOID SETTLEMENT FUND	88,108.24	0.00	0.00	88,108.24	0.0%	0.00	0.00
222 INDIGENT DRIV ALCOHOL SURPLUS FUND	200,771.33	0.00	11,242.00	189,529.33	-5.6%	0.00	2,893.00
230 FED EMERGENCY MGMT AGENCY FUND	46.61	0.00	0.00	46.61	0.0%	0.00	0.00
234 SENIOR CENTER FUND	727,633.32	499,342.55	465,491.78	761,484.09	4.7%	77,935.83	129,246.62
241 POLICE PENSION FUND	375,372.26	310,564.75	261,389.20	424,547.81	13.1%	23,022.55	51,241.42
243 FIRE PENSION FUND	79,259.34	410,564.74	276,481.31	213,342.77	169.2%	23,022.58	59,613.70
246 MARINE PATROL FUND	51,193.55	0.00	8,658.90	42,534.65	-16.9%	0.00	56.46
264 REFUSE & RECYCLING FUND	1,110,433.99	704,269.84	749,606.85	1,065,096.98	-4.1%	77,497.94	158,810.92
267 MUN MOTOR VEHICLE LICENSE FUND	242,977.56	328,359.24	281,602.07	289,734.73	19.2%	12,649.77	66,068.43
268 STREET CONSTRUCTION M&R FUND	518,280.06	593,106.52	533,429.22	577,957.36	11.5%	81,029.18	113,643.62
269 STATE HIGHWAY IMPROVEMENT FUND	104,702.18	28,013.83	113,174.73	19,541.28	-81.3%	6,569.93	0.00
270 RECREATION CENTER FUND	1,059,633.93	1,300,063.30	1,162,396.93	1,197,300.30	13.0%	176,632.79	263,950.74
310 GENERAL BOND RETIREMENT FUND	54,173.59	609,218.39	0.00	663,391.98	1124.6%	0.00	0.00
315 SPECIAL ASSESSMENT FUND	9,472.15	0.00	0.00	9,472.15	0.0%	0.00	0.00
480 EQUIPMENT PURCHASE FUND	4,662,214.79	654,830.09	2,326,846.34	2,990,198.54	-35.9%	146,976.12	484,002.16
490 CAPITAL IMPROVEMENT FUND	9,165,778.81	14,722,445.51	3,030,212.65	20,858,011.67	127.6%	229,686.89	1,131,045.55
496 RRM COMPUTER A FUND	113,697.09	14,998.12	2,983.90	125,711.31	10.6%	4,211.49	507.90
497 RRM COMPUTER B FUND	85,291.88	47,091.19	14,789.50	117,593.57	37.9%	14,084.55	164.81
498 RRM SPECIAL PROJECT FUND	155,389.66	91,754.72	8,512.15	238,632.23	53.6%	26,596.53	4,624.10
499 RRM IDIAM FUND	5,112.97	6,587.29	0.00	11,700.26	128.8%	2,401.75	0.00
550 WWTP UTILITY FUND	2,186,092.35	2,235,215.71	2,716,484.00	1,704,824.06	-22.0%	745,294.43	437,491.53
553 WWTP CAPITAL FUND	4,663,783.13	531,697.86	525,337.71	4,670,143.28	0.1%	11,549.07	43,573.97
560 SANITARY SEWER FUND	912,464.01	951,329.14	1,038,011.16	825,781.99	-9.5%	88,588.89	287,887.21
566 SEWER REHABILITATION FUND	7,646,036.62	4,383,096.71	2,749,409.65	9,279,723.68	21.4%	1,948,193.26	826,390.68
710 HEALTH INSURANCE RESERVE TRUST	1,158,119.42	1,481,293.24	1,643,355.77	996,056.89	-14.0%	380,377.58	355,303.25
800 REFUNDABLE DEPOSITS FUND	157,435.00	300.00	800.00	156,935.00	-0.3%	0.00	0.00
830 BUILDING STANDARDS FEE FUND	1,159.72	1,693.86	1,726.94	1,126.64	-2.9%	274.64	859.48
870 SAFE FUND	12,955.73	0.00	147.00	12,808.73	-1.1%	0.00	147.00
879 UNCLAIMED MONIES FUND	35,622.60	0.00	0.00	35,622.60	0.0%	0.00	0.00
880 TRI-CITY PARK	342,384.00	0.00	809.06	341,574.94	-0.2%	0.00	152.69
881 DONATIONS & BEQUESTS FUND	845,696.36	23,416.50	47,683.37	821,429.49	-2.9%	500.00	2,301.83
REPORT GRAND TOTALS	\$55,091,220.09	\$42,124,043.03	\$28,203,741.56	\$69,011,521.56	25.3%	\$6,528,881.33	\$6,013,866.63